GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 91,18,000/- to ENERGY, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (PF-I) DEPARTMENT

G.O.Rt.No.: 2063

Dated: 23-04-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.79, Finance (BG.I) Department, dt.30-03-2013
3. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013

ORDER:

In pursuance of the orders issued in references read above, the <u>ENERGY,SECRETARIAT DEPARTMENT</u> is hereby issued a Budget Release Order for an amount of Rs.<u>91,18,000</u>/-(Rupees <u>Ninety One Lakhs Eighteen Thousands</u>) Non -Plan from the BE provision 2013-14 towards reimbursement of actual expenditure of Rs.91.18 lakhs incurred by APTRANSCO on behalf of GoAP in respect of APTRANSCO Vidyut Bonds seires 1/2004,1/2006,2/2006,1/2007 and 1/2008

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to A.P. Transmission Corporation ltd. Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Asst. Secretary Remarks:									
1	2801-05-800-00-10-310-312	V	200,00,00			200,00,00		91,18	199,08,82
		Total	200,00,00			200,00,00		91,18	199,08,82

The <u>(ENERGY, SECRETARIAT DEPARTMENT)</u>, Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam Principal Secretary to Government (IF)

To
ENERGY,SECRETARIAT DEPARTMENT
ENERGY,SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (Expr.AHFF &E)Dept

// FORWARDED BY ORDER //

SECTION OFFICER.